

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-32204 -ABG
Case Name: GREENBERG, SUZANNE

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9065 BofA - Money Market Account

Taxpayer ID No: *****2791
For Period Ending: 04/26/07

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/05	1	CHICAGO TITLE & TRUST COMPANY CHICAGO TITLE & TRUST COMPANY	BALANCE FORWARD Proceeds from sale of real estate Memo Amount: 225,000.00 Proceeds from sale of real estate Memo Amount: (176,307.23) Disbursements at closing	1110-000 4110-000	48,692.77		0.00 48,692.77
03/16/05	000301	ROMAN SNAZYK	Transmitter Refund	2500-000		75.00	48,617.77
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.98		48,622.75
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.99		48,632.74
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	10.33		48,643.07
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	10.00		48,653.07
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	10.32		48,663.39
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	24.80		48,688.19
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	24.01		48,712.20
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	24.82		48,737.02
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	24.03		48,761.05
12/15/05	000302	SHAW & FOLEY LLC	Attorney fees per court order	3701-000		1,000.00	47,761.05
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	24.70		47,785.75
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	24.36		47,810.11
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.06		47,844.17
03/14/06	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		36.49	47,807.68
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.62		47,848.30
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	39.33		47,887.63
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.67		47,928.30
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	39.39		47,967.69
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.74		48,008.43
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.77		48,049.20
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	39.49		48,088.69
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.85		48,129.54

Page Subtotals

49,241.03

1,111.49

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11/22/06	000304	SUZANNE GREENBERG	Surplus Distribution	8200-002		10,000.00	38,129.54
11/30/06	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	38.74		38,168.28
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.42		38,200.70
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.45		38,233.15
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.33		38,262.48
03/01/07	000305	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		30.81	38,231.67
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.49		38,264.16

Memo Allocation Receipts: 225,000.00
Memo Allocation Disbursements: 176,307.23

Memo Allocation Net: 48,692.77

COLUMN TOTALS 49,406.46 11,142.30 38,264.16
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 49,406.46 11,142.30
Less: Payments to Debtors 10,000.00
Net 49,406.46 1,142.30

Total Allocation Receipts: 225,000.00
Total Allocation Disbursements: 176,307.23

Total Memo Allocation Net: 48,692.77

NET ACCOUNT
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS BALANCE
BofA - Money Market Account - *****9065 49,406.46 1,142.30 38,264.16

49,406.46 1,142.30 38,264.16

(Excludes Account (Excludes Payments Total Funds
Transfers) To Debtors) On Hand

Page Subtotals 165.43 10,030.81